In accordance with Section 859L of the Companies Act 2006.

MR04

BLUEPRINT

OneWorld

Statement of satisfaction in full or in part of a charge

You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk

What this form is for You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge against a company.

X What this form is NOT for You may not use this form register a statement of sa in full or in part of a mort charge against an LLP. Us LL MR04.



	A21	13/12/2018 #31 COMPANIES HOUSE	
1	Company details	-	
Company number	0 1 6 6 8 4 5 7	→ Filling in this form Please complete in typescript or in	
Company name in full	JLT Trustees Limited	bold black capitals.	
		All fields are mandatory unless specified or indicated by *	
2	Charge creation		
	When was the charge created? → Before 06/04/2013. Complete Part A and Part C		
	→ On or after 06/04/2013. Complete Part B and Part C		
Part A	Charges created before 06/04/2013		
A1	Charge creation date		
	Please give the date of creation of the charge.		
Charge creation date	$\begin{bmatrix} d_2 & d_4 & & & & & & & & & & & & & & & & & & &$		
A2	Charge number	1	
	Please give the charge number. This can be found on the certificate.		
Charge number*	9 4		
A3	Description of instrument (if any)		
	Please give a description of the instrument (if any) by which the charge is created or evidenced.	Continuation page Please use a continuation page if you need to enter more details.	
Instrument description	Memorandum of charge over deposit		
		1	

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A4	Short particulars of the property or undertaking charged			
	Please give the short particulars of the property or undertaking charged.	Continuation page Please use a continuation page if		
Short particulars	The interest of the company in deposit account no 20568003.	you need to enter more details.		
Part B	Charges created on or after 06/04/2013			
B1	Charge code			
	Please give the charge code. This can be found on the certificate.	● Charge code		
Charge code •		This is the unique reference code allocated by the registrar.		

MR04 Statement of satisfaction in full or in part of a charge To be completed for all charges Part C **C1 Satisfaction** I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box. In full V In part C2 Details of the person delivering this statement and their interest in the charge Please give the name of the person delivering this statement Name Patrick Evans Please give the address of the person delivering this statement Building name/number Fitzalan House Street Fitzalan Court Fitzalan Road Post town Cardiff County/Region Postcode F 2 Ε Please give the person's interest in the charge (e.g. chargor/chargee etc). Director of JLT Trustees Limited Person's interest in the charge Signature Please sign the form here. Signature X X MUUU Ju

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Presenter information	Important information		
You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	Please note that all information on this form wil appear on the public record.		
visible to searchers of the public record.	■ Where to send		
Contact name Philip Ryan Company name Jardine Lloyd Thompson Group plc	You may return this form to any Companies Hous address. However, for expediency, we advise you to return it to the appropriate address below:		
Address St Botolph Building 138 Houndsditch	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.		
Post town London County/Region Postcode E C 3 A 7 A W Country England	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).		
England	For companies registered in Northern Ireland:		
Telephone 02075284611	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG.		
✓ Checklist	DX 481 N.R. Belfast 1.		
We may return forms completed incorrectly or with information missing.	<i>i</i> Further information		
Please make sure you have remembered the following: The company name and number match the information held on the public Register.	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk This form is available in an		
Part A Charges created before 06/04/2013	alternative format. Please visit the		
☐ You have given the charge date.☐ You have given the charge number (if appropriate)	forms page on the website at		
You have completed the Description of instrument and Short particulars in Sections A3 and A4.	www.companieshouse.gov.uk		
 □ Part B Charges created on or after 06/04/2013 You have given the charge code. 			
 □ Part C To be completed for all charges □ You have ticked the appropriate box in Section C1. You have given the details of the person delivering □ this statement in Section C2. You have signed the form. 			